



Customer : THANUJA HARDWEAR STORES (KALUBOWITIYANA)

Customer Code/Grade/Narration : TH70 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1682/TH70-30/48227

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-02-2023	69,278.00
Credit Balance	0		
Error Correction	0		
	69,278.00		
	69,277.50		
deale	0.50		

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 167279 Cheque present date : 24-02-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	34,639.00
02	02-02-2023	cheque		Cheque no : 167280 Cheque present date : 04-03-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	34,639.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-02 21:08:53	Dimuthu Chandramal sales rep	24/1/2023 dilivery date

Prepared By: Sewmini Tharushika (2023-02-10 11:02 - 2 copy)





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SELECTED INVOICES - (Average date: 12-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B014856	12-01-2023	DCM	82,295.00	7,697.50 Rate - 10%	0.00	5,320.00	69,277.50	69,277.50	0.00		
Total				82,295.00	7,697.50	0.00	5,320.00	69,277.50	69,277.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : THANUJA HARDWEAR STORES (KALUBOWITIYANA)

Customer Code/Grade/Narration : TH70 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY